

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 3,511 -00 incurred from the Permanent Advance during the period from 01.03.2011 to 31-03.2011 – Reimbursed - Orders - Issued.

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INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 85

Dated:16.4.2011

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note of PS to Secretary to Govt, I&I Deptt, dt. 07-04-2011.

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ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 3,511-00 (Rupees three thousand five hundred and eleven only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-03-2011 to 31-03-2011.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.
3. The Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount sanctioned in para (1) above and credit the same to the permanent advance.
4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject.

( BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISHRA  
PRINCIPAL SECRETARY TO GOVERNMENT.

To  
The Infrastructure & Investment (OP)Department.,  
Copy to the Pay & Accounts Officer,  
Secretariat Branch, Hyderabad.  
Copy to File.  
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

[PTO]

**ANNEXURE TO THE G.O.RT.NO. 85      INFRASTRUCTURE & INVESTMENT  
DEPARTMENT, DT. 16/ 04/2011.**

<b>Vocher No</b>	<b>Date</b>	<b>Description of expenditure</b>	<b>Amount Rs.</b>
1	01/03/2011	Paid to Mahensra Kirana Stores towards supply of Milk packets for the use of Prl Secy Peshi.	408-00
2	03/03/2011	Paid to Prime Bakers towards supply of Refreshment intems for the use of Prl.Secy to Govt.	1114-00
3	05/03/2011	Paid to Fedcon towards supply of refreshment items for the use of peshi of Prl.Secy to Govt.	120-00
4	05/03/2011	Paid to Tehran cafe towards supply of refreshment items for the use of department.	100-00
5	07/03/2011	Paid to Vani Book Traders towards supply of Some stationery items for the use of Prl Secy to Govt.	420-00
6	10/03/2011	Paid to Tehran cafe towards supply of refreshment Items for the use of the Department.	100-00
7	15/03/2011	Paid to Super Time watch repaireyar, towards Purchase of pen cells For the use of department.	70-00
8	16/03/2011	Paid to electrician towards calling bell fitting charges for the use of Department.	150-00
9	16/03/2011.	Paid to Royal colour Xerox towards Xerox charges for the use of I&I Dept.	350-00
10	22-03-2011	Paid to co-operative canteen towards supply of refreshments for the use of Department.	91-00
11	26/03/2011	Paid to Tehran cafe towards supply of refreshment Items for the use of the Department	135-00
12	29/03/2011	Paid to Tehran cafe towards supply of refreshment Items for the use of the Department	93-00
13	30/03/2011	Paid to Civil Supplies Departmental stores towards purchase of sugar, for the use of Prl.Secy peshi,	30-00
14	31/03/2011	Paid ti Aqua pearl Marketing towards 20 Ltrs Water cans for the use of Prl.Secy to Govt, I&I Dept	330-00
<b>TOTAL Rs.</b>			<b>3,511-00</b>

// FORWARDED : : BY ORDER //

SECTION OFFICER